

Cash Disbursements
10/1/2024-10/31/2024
Per Bank Statements

Date	Description	Source	Statement Period	Amount	Account Designation
10/15/2024	ACH WEB CKFXXXXX8710POS FSTENERGY METED ONLINE PMT	PNC Joint Checking 2001	October Export	\$ (428.69)	Utilities
10/11/2024	ACH WEB CKFXXXXX8710POS WASTE MANAGEMENT ONLINE PMT	PNC Joint Checking 2001	October Export	\$ (266.41)	Utilities
10/23/2024	DEBIT CARD PURCHASE XXXXX0646 MPAY2PARK XXXXX7275 CT	PNC Joint Checking 2001	October Export	\$ (3.30)	Travel
10/15/2024	DEBIT CARD PURCHASE XXXXX0646 STROUDSMOOR COUNTRY IN STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$ (37.10)	Travel
10/10/2024	DEBIT CARD PURCHASE XXXXX5390 CDP SCRANTON - GARAGE SCRANTON PA	Lisa Personal 4943 DIP	October Export	\$ (2.00)	Travel
10/7/2024	DEBIT CARD PURCHASE XXXXX8764 BEST WESTERN PLUS BRADFORD PA	PNC Joint Checking 2001	October Export	\$ (899.10)	Travel
10/1/2024	DEBIT CARD PURCHASE XXXXX8764 BEST WESTERN PLUS (RES BRADFORD PA	PNC Joint Checking 2001	October Export	\$ (14.61)	Travel
10/28/2024	DEBIT CARD PURCHASE XXXXX8764 CHEAPAIRPORTPARKING HTTPSWWW.CH FL	PNC Joint Checking 2001	October Export	\$ (461.40)	Travel
10/28/2024	DEBIT CARD PURCHASE XXXXX8764 DELTA AIR Baggage Fe XXXXX1212 NY	PNC Joint Checking 2001	October Export	\$ (75.00)	Travel
10/28/2024	DEBIT CARD PURCHASE XXXXX8764 DELTA AIR Baggage Fe XXXXX1212 NY	PNC Joint Checking 2001	October Export	\$ (75.00)	Travel
10/28/2024	DEBIT CARD PURCHASE XXXXX8764 DELTA AIR Baggage Fe XXXXX1212 NY	PNC Joint Checking 2001	October Export	\$ (75.00)	Travel
10/7/2024	DEBIT CARD PURCHASE XXXXX8764 SPOTHERO XXXXX8054 HTTPSSPOTHE IL	PNC Joint Checking 2001	October Export	\$ (7.23)	Travel
10/7/2024	DEBIT CARD PURCHASE XXXXX8764 SPOTHERO XXXXX8054 HTTPSSPOTHE IL	PNC Joint Checking 2001	October Export	\$ (54.60)	Travel
10/22/2024	ACH WEB XXXXX8165 IMPACTSHARE TRANSFER	PNC Joint Checking 2001	October Export	\$ (605.00)	Health Insurance premium
10/28/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (4,000.00)	Transfers
10/28/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (6,000.00)	Transfers
10/16/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (1,000.00)	Transfers
10/15/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (1,000.00)	Transfers
10/7/2024	ONLINE TRANSFER TO XXXXX2001	PNC Joint Savings 5397 DIP	October Export	\$ (75.00)	Transfers
10/15/2024	ONLINE TRANSFER TO XXXXX4943	PNC Joint Checking 2001	October Export	\$ (500.00)	Transfers
10/15/2024	ONLINE TRANSFER TO XXXXX4943	PNC Joint Checking 2001	October Export	\$ (500.00)	Transfers
10/22/2024	ONLINE TRANSFER TO XXXXX4943	PNC Joint Savings 5397 DIP	October Export	\$ (1,300.00)	Transfers
10/24/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (7,300.00)	Transfers
10/18/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (7,000.00)	Transfers
10/15/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (10,000.00)	Transfers
10/11/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (2,000.00)	Transfers
10/10/2024	ONLINE TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (3,000.00)	Transfers
10/24/2024	TWH AUTO TRANSFER TO XXXXX0164	PNC Joint Checking 2001	October Export	\$ (250.00)	Transfers
10/25/2024	TWH AUTO TRANSFER TO XXXXX5397	PNC Joint Checking 2001	October Export	\$ (25.00)	Transfers
10/21/2024	ONLINE TRANSFER TO XXXXX7116	PNC Joint Checking 2001	October Export	\$ (375.00)	to kids account for room, board, food and spendi
10/15/2024	ONLINE TRANSFER TO XXXXX7116	PNC Joint Checking 2001	October Export	\$ (1,500.00)	to kids account for room, board, food and spendi
10/21/2024	ONLINE TRANSFER TO XXXXX8039	PNC Joint Checking 2001	October Export	\$ (125.00)	to kids account for room, board, food and spendi
10/15/2024	ONLINE TRANSFER TO XXXXX8039	PNC Joint Checking 2001	October Export	\$ (1,000.00)	to kids account for room, board, food and spendi
10/3/2024	DEBIT CARD PURCHASE XXXXX5390 SALEMNOW XXXXX8584 TX	Lisa Personal 4943 DIP	October Export	\$ (25.70)	Subscriptions
10/24/2024	DEBIT CARD PURCHASE XXXXX8764 USPS PO XXXXX0321 BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$ (37.20)	Shipping
10/18/2024	DEBIT CARD PURCHASE XXXXX8764 USPS PO XXXXX0321 BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$ (8.60)	Shipping
10/29/2024	ACH WEB CKFXXXXX8710POS BANK OF AMERICA ONLINE PMT	PNC Joint Checking 2001	October Export	\$ (200.00)	Services and Supplies
10/16/2024	ACH WEB CKFXXXXX8710POS BANK OF AMERICA ONLINE PMT	PNC Joint Checking 2001	October Export	\$ (1,500.00)	Services and Supplies
10/15/2024	RECURRING DEBIT CARD XXXXX4287 INTUIT *QBooks Online CL.INTUIT.C CA	PNC Joint Checking 2001	October Export	\$ (104.94)	Services and Supplies
10/21/2024	RECURRING DEBIT CARD XXXXX4294 DNHGODADDY *#58481090 GODADDY.COM AZ	PNC Joint Checking 2001	October Export	\$ (69.93)	Services and Supplies
10/21/2024	RECURRING DEBIT CARD XXXXX4294 DNHGODADDY *#59632053 GODADDY.COM AZ	PNC Joint Checking 2001	October Export	\$ (23.31)	Services and Supplies
10/28/2024	ACH WEB 6QEPVL9LL41 QUARTERLY FEE PAYMENT	PNC Joint Checking 2001	October Export	\$ (664.00)	Service Charges and Fees
10/22/2024	FOREIGN CURRENCY ORDER	PNC Joint Checking 2001	October Export	\$ (582.50)	Service Charges and Fees
10/29/2024	INTL ATM TRANSACTION FEE - WITHDRAWAL	PNC Joint Checking 2001	October Export	\$ (5.00)	Service Charges and Fees
10/30/2024	INTL PURCH & ADV FEE VIS 1027 ES	PNC Joint Checking 2001	October Export	\$ (21.99)	Service Charges and Fees
10/28/2024	INTL PURCH & ADV FEE VIS 1027 ES	PNC Joint Checking 2001	October Export	\$ (1.17)	Service Charges and Fees
10/29/2024	INTL PURCH & ADV FEE VIS 1028 ES	PNC Joint Checking 2001	October Export	\$ (0.50)	Service Charges and Fees
10/29/2024	INTL PURCH & ADV FEE VIS 1028 ES	PNC Joint Checking 2001	October Export	\$ (1.06)	Service Charges and Fees
10/30/2024	INTL PURCH & ADV FEE VIS 1029 ES	PNC Joint Checking 2001	October Export	\$ (0.71)	Service Charges and Fees
10/31/2024	INTL PURCH & ADV FEE VIS 1030 FR	PNC Joint Checking 2001	October Export	\$ (0.45)	Service Charges and Fees
10/31/2024	INTL PURCH & ADV FEE VIS 1030 FR	PNC Joint Checking 2001	October Export	\$ (0.45)	Service Charges and Fees
10/15/2024	MONTHLY SERVICE CHARGE LD	Lisa Personal 4943 DIP	October Export	\$ (25.00)	Service Charges and Fees
10/16/2024	DEBIT CARD PURCHASE XXXXX0646 GRAND CENTRAL LANDFILL NEWTOWN PA	PNC Joint Checking 2001	October Export	\$ (38.50)	Restaurants and Dining
10/28/2024	DEBIT CARD PURCHASE XXXXX0646 SPARKLE RT 611 STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$ (22.00)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE XXXXX0646 TST* THE RENEGADE WINE STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$ (27.28)	Restaurants and Dining

10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 TST*THE CURE CAFE	Stroudsburg PA	PNC Joint Checking 2001	October Export	\$	(70.83)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 UEP*BIG BOWL NOODLE HO	STATE COLLEGE PA	PNC Joint Checking 2001	October Export	\$	(12.39)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 UEP*BIG BOWL NOODLE HO	STATE COLLEGE PA	PNC Joint Checking 2001	October Export	\$	(23.48)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX5390 MARITAS CANTINA	XXXXXX8355 PA	Lisa Personal 4943 DIP	October Export	\$	(124.09)	Restaurants and Dining
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	October Export	\$	(8.35)	Restaurants and Dining
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6229	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(13.13)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6229	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(21.39)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6835	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(5.07)	Restaurants and Dining
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 BURGER KING #8395	Q07 TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(4.52)	Restaurants and Dining
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 CHICK-FIL-A #01093	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(6.17)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 CHIPOTLE 2175	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(14.78)	Restaurants and Dining
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 DAIRY QUEEN #70679	ELMIRA NY	PNC Joint Checking 2001	October Export	\$	(5.61)	Restaurants and Dining
10/9/2024	DEBIT CARD PURCHASE	XXXXX8764 EWR D TACO JOINT 68011	NEWARK NJ	PNC Joint Checking 2001	October Export	\$	(23.72)	Restaurants and Dining
10/3/2024	DEBIT CARD PURCHASE	XXXXX8764 GREAT WALL	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(15.30)	Restaurants and Dining
10/2/2024	DEBIT CARD PURCHASE	XXXXX8764 HONG KONG BUFFET	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(17.37)	Restaurants and Dining
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 JFK PALM REST 6351200	JAMAICA NY	PNC Joint Checking 2001	October Export	\$	(169.15)	Restaurants and Dining
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 KABOBS AT THE OPTION H	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(36.45)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 KFC C253007	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(8.05)	Restaurants and Dining
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 KFC G135982	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(10.59)	Restaurants and Dining
10/24/2024	DEBIT CARD PURCHASE	XXXXX8764 MARITAS CANTINA	XXXXXX8355 PA	PNC Joint Checking 2001	October Export	\$	(53.28)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 MCDONALD'S F10357	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(5.19)	Restaurants and Dining
10/10/2024	DEBIT CARD PURCHASE	XXXXX8764 MCDONALD'S F10357	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(5.19)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 MCDONALD'S F11643	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(6.55)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 NICKY'S MEXICAN	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(43.05)	Restaurants and Dining
10/10/2024	DEBIT CARD PURCHASE	XXXXX8764 PANDA EXPRESS #2442	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(9.08)	Restaurants and Dining
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 PANDA GOURMET	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(19.92)	Restaurants and Dining
10/9/2024	DEBIT CARD PURCHASE	XXXXX8764 PAPPASITOS'S CANTINA	DALLAS TX	PNC Joint Checking 2001	October Export	\$	(48.66)	Restaurants and Dining
10/30/2024	DEBIT CARD PURCHASE	XXXXX8764 PORT MARITIM BARCELONA	BARCELONA ES	PNC Joint Checking 2001	October Export	\$	(23.72)	Restaurants and Dining
10/30/2024	DEBIT CARD PURCHASE	XXXXX8764 RH BARCELONA FIRA FOH	BARCELONA ES	PNC Joint Checking 2001	October Export	\$	(732.92)	Restaurants and Dining
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 SPARKLE RT 611	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(15.00)	Restaurants and Dining
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 STARBUCKS STORE 8886	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(7.77)	Restaurants and Dining
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 Studio Miramar Restaur	BARCELONA ES	PNC Joint Checking 2001	October Export	\$	(39.03)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 SUPERIOR'S STEAK HOUSE	SHREVEPORT LA	PNC Joint Checking 2001	October Export	\$	(135.62)	Restaurants and Dining
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 Togis Family Restaura	Bradford PA	PNC Joint Checking 2001	October Export	\$	(30.82)	Restaurants and Dining
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* DAIRY QUEEN - MOU	MT VERNON TX	PNC Joint Checking 2001	October Export	\$	(6.05)	Restaurants and Dining
10/1/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* ROOKIES	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(27.19)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* WALK-ON'S - TEXAR	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(54.13)	Restaurants and Dining
10/17/2024	DEBIT CARD PURCHASE	XXXXX8764 TST*2.0 TACO & TEQUILA	DFW AIRPORT TX	PNC Joint Checking 2001	October Export	\$	(42.22)	Restaurants and Dining
10/17/2024	DEBIT CARD PURCHASE	XXXXX8764 TST*COUSINS BBQ B12 -	DFW Airport TX	PNC Joint Checking 2001	October Export	\$	(4.11)	Restaurants and Dining
10/11/2024	DEBIT CARD PURCHASE	XXXXX8764 WENDYS #27900	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(6.44)	Restaurants and Dining
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 WHATABURGER 1098	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(4.26)	Restaurants and Dining
10/18/2024	N1018 8764 PAYMENT	POS001 0717003 TMOBILE AU	BELLEVUE WA	PNC Joint Checking 2001	October Export	\$	(327.50)	Phone
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 Hand and Stone Massage	Stroudsburg PA	PNC Joint Checking 2001	October Export	\$	(304.14)	Personal Expenses
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 KEN AND COMPANY SALON	XXXXXX4701 PA	PNC Joint Checking 2001	October Export	\$	(127.20)	Personal Expenses
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 ULTA #793	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(156.24)	Personal Expenses
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 LEGACY BARBER CO	XXXXXX5299 NY	PNC Joint Checking 2001	October Export	\$	(35.00)	Personal Expenses
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 STROUD CLEANER	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(18.00)	Personal Expenses
10/15/2024	RECURRING DEBIT CARD	XXXXX4288 LOCKTYTE SS 6226	XXXXXX0721 PA	PNC Joint Checking 2001	October Export	\$	(150.31)	Personal Expenses
10/21/2024	RECURRING DEBIT CARD	XXXXX4295 LOCKTYTE SS 6226	XXXXXX0721 PA	PNC Joint Checking 2001	October Export	\$	(248.04)	Personal Expenses
10/22/2024	RECURRING DEBIT CARD	XXXXX4296 LOCKTYTE SS 6226	XXXXXX0721 PA	PNC Joint Checking 2001	October Export	\$	(210.94)	Personal Expenses
10/17/2024	CORPORATE ACH	46187266 UCCI	EDI PAYMTS	PNC Joint Checking 2001	October Export	\$	(128.96)	Other Expenses
10/31/2024	DEBIT CARD PURCHASE	XXXXX0646 VICTOIRE	201621 EZE FR	PNC Joint Checking 2001	October Export	\$	(15.16)	Other Expenses
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 DECANTED ST2290	IRVING TX	PNC Joint Checking 2001	October Export	\$	(25.98)	Other Expenses
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 TST*THE BENCHMARK AMER	Texarkana TX	PNC Joint Checking 2001	October Export	\$	(90.37)	Other Expenses
10/31/2024	DEBIT CARD PURCHASE	XXXXX8764 VICTOIRE	201621 EZE FR	PNC Joint Checking 2001	October Export	\$	(15.16)	Other Expenses
10/29/2024	ACH WEB	PATH11901770 COMMWLTHOFAPATH	PAINDIVLTX	PNC Joint Checking 2001	October Export	\$	(10,000.00)	Office Supplies
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 STAPLES	00112425 STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(18.01)	Office Supplies
10/11/2024	ACH WEB	CKFXXXXX8710POS ROUNDPOINT MORTG	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(3,000.00)	Mortgage
10/2/2024	DEBIT CARD PURCHASE	XXXXX8764 STATE FARM INSURANCE	XXXXXX6310 IL	PNC Joint Checking 2001	October Export	\$	(792.19)	Insurance
10/30/2024	RECURRING DEBIT CARD	XXXXX4304 STATE FARM INSURANCE	XXXXXX6310 IL	PNC Joint Checking 2001	October Export	\$	(843.10)	Insurance
10/2/2024	DEBIT CARD PURCHASE	XXXXX8764 TACO INC. MODERN MEXIC	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(26.12)	Home Maintenance

10/11/2024	DEBIT CARD PURCHASE	XXXXX0646 LOWES #02252*	BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$	(109.63)	Home Improvement
10/24/2024	DEBIT CARD PURCHASE	XXXXX8764 LOWES #02252*	BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$	(46.18)	Home Improvement
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(5.70)	Home Improvement
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 Audible*MF9CB1093	Amzn.com/bi NJ	PNC Joint Checking 2001	October Export	\$	(15.85)	Hobbies
10/25/2024	DEBIT CARD PURCHASE	XXXXX0646 ADERIS HEALTH TECHNOLO	XXXXX6053 FL	PNC Joint Checking 2001	October Export	\$	(151.62)	Healthcare
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 RITE AID HDQRTS PAYN	ETTERS PA	PNC Joint Checking 2001	October Export	\$	(21.36)	Healthcare
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 INGLENOOK	XXXXX1100 CA	PNC Joint Checking 2001	October Export	\$	(442.80)	Healthcare
10/21/2024	CORPORATE ACH	73666 HRAC	HRAC PAYMT	Lisa Personal 4943 DIP	October Export	\$	(264.50)	Handicap Bathroom Renovation Payment
10/28/2024	ACH WEB	ST-D9H7F7J1U5A4 BUCKNO LISICKY	BUCKNO LIS	PNC Joint Checking 2001	October Export	\$	(2,745.00)	Groceries
10/22/2024	ACH WEB	ST-W0G1O0S4J1U4 BUCKNO LISICKY	BUCKNO LIS	PNC Joint Checking 2001	October Export	\$	(325.00)	Groceries
10/4/2024	DEBIT CARD PURCHASE	XXXXX0646 ALDI 60085	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(89.75)	Groceries
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 EARTHLIGHT NATURAL FOO	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(60.90)	Groceries
10/22/2024	DEBIT CARD PURCHASE	XXXXX0646 EARTHLIGHT NATURAL FOO	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(60.77)	Groceries
10/31/2024	DEBIT CARD PURCHASE	XXXXX0646 GIANT 6455	BARTONVILLE PA	PNC Joint Checking 2001	October Export	\$	(34.60)	Groceries
10/9/2024	DEBIT CARD PURCHASE	XXXXX0646 GIANT 6455	BARTONVILLE PA	PNC Joint Checking 2001	October Export	\$	(30.83)	Groceries
10/21/2024	DEBIT CARD PURCHASE	XXXXX0646 HIGHMARK BENEFITS GROU	https://WWW PA	PNC Joint Checking 2001	October Export	\$	(640.90)	Groceries
10/2/2024	DEBIT CARD PURCHASE	XXXXX0646 HIGHMARK BENEFITS GROU	https://WWW PA	PNC Joint Checking 2001	October Export	\$	(1,281.80)	Groceries
10/29/2024	DEBIT CARD PURCHASE	XXXXX0646 MARIA DOLORS CLUSELLAS	CASTELLBELL ES	PNC Joint Checking 2001	October Export	\$	(35.23)	Groceries
10/16/2024	DEBIT CARD PURCHASE	XXXXX0646 SHEETZ 2314 00023143	NEW ALEXAND PA	PNC Joint Checking 2001	October Export	\$	(75.12)	Groceries
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 SHEETZ 2498 00024984	BLAIRSVILLE PA	PNC Joint Checking 2001	October Export	\$	(74.43)	Groceries
10/23/2024	DEBIT CARD PURCHASE	XXXXX2969 SHOPRITE STROUDSBURG S	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(125.62)	Groceries
10/7/2024	DEBIT CARD PURCHASE	XXXXX5390 EARTHLIGHT NATURAL FOO	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(17.67)	Groceries
10/7/2024	DEBIT CARD PURCHASE	XXXXX5390 GIANT MARTINS #6504	EAST STROUD PA	Lisa Personal 4943 DIP	October Export	\$	(10.38)	Groceries
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 CIRCLE K 08181	BOSSIER CIT LA	PNC Joint Checking 2001	October Export	\$	(34.61)	Groceries
10/29/2024	DEBIT CARD PURCHASE	XXXXX8764 L AGRICOLA REGIONAL SA	MONTSERRAT ES	PNC Joint Checking 2001	October Export	\$	(16.64)	Groceries
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 SHEETZ 0656 00006569	KANE PA	PNC Joint Checking 2001	October Export	\$	(15.11)	Groceries
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 WAWA 8488	MOUNTAIN LA NJ	PNC Joint Checking 2001	October Export	\$	(1.75)	Groceries
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 WAWA 8488	MOUNTAIN LA NJ	PNC Joint Checking 2001	October Export	\$	(8.83)	Groceries
10/24/2024	DEBIT CARD PURCHASE	XXXXX8764 WINE AND SPIRITS 4501	EAST STROUD PA	PNC Joint Checking 2001	October Export	\$	(1,290.57)	Groceries
10/23/2024	POS PURCHASE	POS001 0590447 GIANT MARTINS	EAST STROUDS PA	PNC Joint Checking 2001	October Export	\$	(209.26)	Groceries
10/23/2024	POS PURCHASE	POS001 0590449 GIANT 6455	BARTONVILLE PA	PNC Joint Checking 2001	October Export	\$	(73.84)	Groceries
10/18/2024	POS PURCHASE	POS001 0717002 GIANT 6455	BARTONVILLE PA	PNC Joint Checking 2001	October Export	\$	(63.17)	Groceries
10/23/2024	POS PURCHASE	POS34685501 0590448 WEIS MARKETS 1	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(34.25)	Groceries
10/3/2024	RECURRING DEBIT CARD	XXXXX0277 IC* INSTACART*SUBSCRIP	HTTPSINSTAC CA	Lisa Personal 4943 DIP	October Export	\$	(104.94)	Groceries
10/3/2024	DEBIT CARD PURCHASE	XXXXX0646 BJS WHOLESALE #0319	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(537.67)	General Merchandise
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 THE APPLE TREE	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(267.00)	General Merchandise
10/3/2024	DEBIT CARD PURCHASE	XXXXX0646 WAL-MART #2368	EAST STROUD PA	PNC Joint Checking 2001	October Export	\$	(49.10)	General Merchandise
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 WM SUPERCENTER #5356	BLAIRSVILLE PA	PNC Joint Checking 2001	October Export	\$	(97.05)	General Merchandise
10/23/2024	DEBIT CARD PURCHASE	XXXXX2969 TJ MAXX #826	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(126.86)	General Merchandise
10/4/2024	DEBIT CARD PURCHASE	XXXXX5390 AMAZON MKTPL*H17AK8N33	Amzn.com/bi WA	Lisa Personal 4943 DIP	October Export	\$	(149.95)	General Merchandise
10/23/2024	DEBIT CARD PURCHASE	XXXXX5390 Amazon.com*G44MM64Q3	Amzn.com/bi WA	Lisa Personal 4943 DIP	October Export	\$	(32.26)	General Merchandise
10/4/2024	DEBIT CARD PURCHASE	XXXXX5390 DOLLARTREE	EAST STROUD PA	Lisa Personal 4943 DIP	October Export	\$	(48.95)	General Merchandise
10/3/2024	DEBIT CARD PURCHASE	XXXXX5390 DOLLARTREE	EAST STROUD PA	Lisa Personal 4943 DIP	October Export	\$	(64.13)	General Merchandise
10/3/2024	DEBIT CARD PURCHASE	XXXXX5390 FIRST LIBERTY INST	HTTPSFIRSTL TX	Lisa Personal 4943 DIP	October Export	\$	(50.00)	General Merchandise
10/16/2024	DEBIT CARD PURCHASE	XXXXX5390 LOWES #02252*	BARTONSVILL PA	Lisa Personal 4943 DIP	October Export	\$	(41.90)	General Merchandise
10/9/2024	DEBIT CARD PURCHASE	XXXXX5390 LOWES #02252*	BARTONSVILL PA	Lisa Personal 4943 DIP	October Export	\$	(42.13)	General Merchandise
10/10/2024	DEBIT CARD PURCHASE	XXXXX5390 SQ *365 CAMPAIGN	Scranton PA	Lisa Personal 4943 DIP	October Export	\$	(16.34)	General Merchandise
10/10/2024	DEBIT CARD PURCHASE	XXXXX5390 SQ *365 CAMPAIGN	Scranton PA	Lisa Personal 4943 DIP	October Export	\$	(76.23)	General Merchandise
10/4/2024	DEBIT CARD PURCHASE	XXXXX5390 WAL-MART #2368	EAST STROUD PA	Lisa Personal 4943 DIP	October Export	\$	(38.50)	General Merchandise
10/11/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*EB3TC8863	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(90.51)	General Merchandise
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*ES5JT0TF3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(323.67)	General Merchandise
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*F17SP2GU3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(72.07)	General Merchandise
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*I39C00553	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(19.06)	General Merchandise
10/8/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*K77IF9AK3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(6.77)	General Merchandise
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*U07PV9ME3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(73.10)	General Merchandise
10/1/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON MKTPL*XM38B5ZC3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(19.49)	General Merchandise
10/30/2024	DEBIT CARD PURCHASE	XXXXX8764 Amazon.com*F53960M13	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(11.36)	General Merchandise
10/22/2024	DEBIT CARD PURCHASE	XXXXX8764 Amazon.com*Q205235A3	Amzn.com/bi WA	PNC Joint Checking 2001	October Export	\$	(30.36)	General Merchandise
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(4.20)	General Merchandise
10/21/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(3.15)	General Merchandise
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(3.15)	General Merchandise

10/2/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(2.96)	General Merchandise
10/1/2024	DEBIT CARD PURCHASE	XXXXX8764 ARARMARK BRADFORD REGI	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(3.87)	General Merchandise
10/15/2024	DEBIT CARD PURCHASE	XXXXX8764 WWW.QUILCEDACREEK.COM	HTTPSWWW.QU WA	PNC Joint Checking 2001	October Export	\$	(431.09)	General Merchandise
10/7/2024	POS PURCHASE	POS00000000 2179601 AMAZON.COM*DU7	SEATTLE WA	Lisa Personal 4943 DIP	October Export	\$	(15.59)	General Merchandise
10/15/2024	POS PURCHASE	POS00000000 2740865 AMAZON.COM*L29	SEATTLE WA	PNC Joint Checking 2001	October Export	\$	(29.22)	General Merchandise
10/16/2024	RECURRING DEBIT CARD	XXXXX0290 WMT PLUS OCT 2024	XXXXX6546 AR	Lisa Personal 4943 DIP	October Export	\$	(13.73)	General Merchandise
10/24/2024	DEBIT CARD PURCHASE	XXXXX0646 CONOCO - FILL & FLY WI	WIND GAP PA	PNC Joint Checking 2001	October Export	\$	(78.32)	Gas and Fuel
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 SUNOCO XXXXX6902	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(81.60)	Gas and Fuel
10/21/2024	DEBIT CARD PURCHASE	XXXXX0646 SUNOCO XXXXX6902	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(74.28)	Gas and Fuel
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 SUNOCO XXXXX6902	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(65.67)	Gas and Fuel
10/10/2024	DEBIT CARD PURCHASE	XXXXX0646 SUNOCO XXXXX6902	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(59.95)	Gas and Fuel
10/11/2024	DEBIT CARD PURCHASE	XXXXX5390 SUNOCO XXXXX6902	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(70.24)	Gas and Fuel
10/7/2024	DEBIT CARD PURCHASE	XXXXX8764 COUNTRY FAIR #64	BRADFORD PA	PNC Joint Checking 2001	October Export	\$	(35.02)	Gas and Fuel
10/23/2024	DEBIT CARD PURCHASE	XXXXX8764 KWIK FILL 213	CLEARFIELD PA	PNC Joint Checking 2001	October Export	\$	(25.02)	Gas and Fuel
10/16/2024	DEBIT CARD PURCHASE	XXXXX8764 MURPHY7699ATWALMART	ROCKWALL TX	PNC Joint Checking 2001	October Export	\$	(20.02)	Gas and Fuel
10/18/2024	DEBIT CARD PURCHASE	XXXXX8764 PILOT_00001	MILL HALL PA	PNC Joint Checking 2001	October Export	\$	(58.01)	Gas and Fuel
10/17/2024	DEBIT CARD PURCHASE	XXXXX8764 SHELL OIL XXXXX3407	TEXARKANA TX	PNC Joint Checking 2001	October Export	\$	(18.53)	Gas and Fuel
10/7/2024	DEBIT CARD PURCHASE	XXXXX5390 TST*SMUGGLERS COVE	Tannersvill PA	Lisa Personal 4943 DIP	October Export	\$	(150.00)	Entertainment
10/25/2024	DEBIT CARD PURCHASE	XXXXX8764 AMAZON DIGI* 0E1EL4Y63	HTTPSWWW.LI WA	PNC Joint Checking 2001	October Export	\$	(3.17)	Entertainment
10/23/2024	RECURRING DEBIT CARD	XXXXX4297 Netflix.com	netflix.com CA	PNC Joint Checking 2001	October Export	\$	(24.37)	Entertainment
10/8/2024	RECURRING DEBIT CARD	XXXXX6282 Spotify USA	XXXXX1161 NY	PNC Joint Checking 2001	October Export	\$	(21.19)	Entertainment
10/30/2024	RECURRING DEBIT CARD	XXXXX4304 APPLECOMBILL	XXXXX7753 CA	PNC Joint Checking 2001	October Export	\$	(9.99)	Electronics
10/16/2024	ACH WEB	CKFXXXXX2222POS BK OF AMER VISA	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(368.70)	Credit Card Payment
10/15/2024	ACH WEB	CKFXXXXX2222POS BK OF AMER VISA	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(1,000.00)	Credit Card Payment
10/10/2024	ACH WEB	CKFXXXXX8710POS FLAGSTAR BANK	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(1,000.00)	Credit Card Payment
10/7/2024	ACH WEBRECUR	CKFXXXXX8710POS KUBOTA CREDIT	ONLINE PMT	PNC Joint Checking 2001	October Export	\$	(300.00)	Credit Card Payment
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 ROSS STORE #2718	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(57.22)	Clothing and Shoes
10/28/2024	DEBIT CARD PURCHASE	XXXXX0646 TJ MAXX #826	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(255.71)	Clothing and Shoes
10/15/2024	DEBIT CARD PURCHASE	XXXXX0646 VISIONWORKS 667	BARTONSVILL PA	PNC Joint Checking 2001	October Export	\$	(689.97)	Clothing and Shoes
10/15/2024	DEBIT CARD PURCHASE	XXXXX5390 Foot Locker	XXXXX6815 NY	Lisa Personal 4943 DIP	October Export	\$	(67.98)	Clothing and Shoes
10/4/2024	DEBIT CARD PURCHASE	XXXXX5390 SQ *WHISPERING RIDGE F	Stroudsburg PA	Lisa Personal 4943 DIP	October Export	\$	(41.97)	Clothing and Shoes
10/3/2024	DEBIT CARD PURCHASE	XXXXX5390 STITCH FIX STYLING	XXXXX3850 CA	Lisa Personal 4943 DIP	October Export	\$	(20.00)	Clothing and Shoes
10/16/2024	DEBIT CARD PURCHASE	XXXXX5390 STITCH FIX INC	XXXXX3850 CA	Lisa Personal 4943 DIP	October Export	\$	(133.00)	Clothing and Shoes
10/23/2024	DEBIT CARD PURCHASE	XXXXX5390 THE APPLE TREE	STROUDSBURG PA	Lisa Personal 4943 DIP	October Export	\$	(1,254.00)	Clothing and Shoes
10/18/2024	DEBIT CARD PURCHASE	XXXXX8764 SP ALPHA GEAR US	HTTPSSALPHAG FL	PNC Joint Checking 2001	October Export	\$	(95.35)	Clothing and Shoes
10/16/2024	RECURRING DEBIT CARD	XXXXX0290 EARTHBREEZE.COM	EARTHBREEZE OR	Lisa Personal 4943 DIP	October Export	\$	(12.00)	Cleaning supplies
10/22/2024	CHECK	820 011270197		PNC Joint Checking 2001	October Export	\$	(145.00)	Checks Written
10/31/2024	CHECK	821 016383104		PNC Joint Checking 2001	October Export	\$	(1,375.38)	Checks Written
10/16/2024	CHECK	7479 018874137		PNC Joint Checking 2001	October Export	\$	(821.50)	Checks Written
10/28/2024	DEBIT CARD PURCHASE	XXXXX8764 COMM OF PA OBOCO P	XXXXX6646 PA	PNC Joint Checking 2001	October Export	\$	(360.00)	Auto Maintenance
10/29/2024	ATM WITHDRAWAL	INT0619M19N1028 8764 ABANCA	BARCELONA	PNC Joint Checking 2001	October Export	\$	(351.10)	ATMs
10/22/2024	ATM WITHDRAWAL	PNC PX3469 N1022 8764 1110 N 9TH ST	STROUDSBURG PA	PNC Joint Checking 2001	October Export	\$	(500.00)	ATMs
10/25/2024	WITHDRAWAL	XXXXX0108		PNC Joint Checking 2001	October Export	\$	(700.00)	ATMs
10/22/2024	WITHDRAWAL	XXXXX2888		PNC Joint Savings 5397 DIP	October Export	\$	(1,000.00)	ATMs